



# Campaign Finance Report

**AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL**  
**Committee #: 1043**

**Treasurer: CARTER OLSON**  
**2910 N Central Ave, Phoenix, AZ 85012**  
**Phone: (602) 298-4200**  
**Email: dtatttrie@azdem.org**

## 2004 June 30th Report

**Election Cycle: 2003-2004**  
**Date Filed: June 14, 2004**  
**Reporting Period: January 1, 2004-May 31, 2004**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$33,803.47)
Total Cash Receipts this Reporting Period:	\$668,477.34
Total Cash Disbursements this Reporting Period:	\$556,151.17
Cash Balance at End of Reporting Period:	\$78,522.70

Report ID: 32363

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$596,607.34	\$0.00	\$596,607.34	\$1,746,004.84
Contributions from Political Committees	C3	\$71,800.00	\$0.00	\$71,800.00	\$366,010.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$70.00	\$0.00	\$70.00	\$435.45
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$668,477.34	\$0.00	\$668,477.34	\$2,112,450.29

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$308,725.36	\$0.00	\$308,725.36	\$1,154,918.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,406.81	\$0.00	\$2,406.81	\$2,606.81
Transfers to Other Committees	T1	\$245,019.00	\$0.00	\$245,019.00	\$982,485.18
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$556,151.17	\$0.00	\$556,151.17	\$2,140,010.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$556,151.17			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Pederson, James	01/14/2004	\$17,400.00	\$1,172,737.34
<b>Address:</b>	318 W Rose Ln, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Real Estate Developer/Chair, The Pederson Group			
<b>Name:</b>	Pederson, James	01/29/2004	\$32,000.00	\$1,172,737.34
<b>Address:</b>	318 W Rose Ln, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Real Estate Developer/Chair, The Pederson Group			
<b>Name:</b>	Pederson, James	02/11/2004	\$36,500.00	\$1,172,737.34
<b>Address:</b>	318 W Rose Ln, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Real Estate Developer/Chair, The Pederson Group			
<b>Name:</b>	Garcia, Ernest	02/17/2004	\$30,000.00	\$80,000.00
<b>Address:</b>	4020 E Indian School Rd, Ste A, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	President, Verde Investments			
<b>Name:</b>	Garcia, Ernest	02/17/2004	\$10,000.00	\$80,000.00
<b>Address:</b>	4020 E Indian School Rd, Ste A, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	President, Verde Investments			
<b>Name:</b>	Pederson, James	02/27/2004	\$14,000.00	\$1,172,737.34
<b>Address:</b>	318 W Rose Ln, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Real Estate Developer/Chair, The Pederson Group			
<b>Name:</b>	Pederson, James	03/12/2004	\$39,000.00	\$1,172,737.34
<b>Address:</b>	318 W Rose Ln, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Real Estate Developer/Chair, The Pederson Group			
<b>Name:</b>	Budinger, Donald	03/14/2004	\$270.00	\$270.00
<b>Address:</b>	6720 N Scottsdale Rd, Ste 380, Scottsdale, AZ 85253		Cash	
<b>Occupation:</b>	Ceo, The Rodel Foundation			
<b>Name:</b>	Corzine, Jon	03/22/2004	\$3,000.00	\$3,000.00
<b>Address:</b>	PO Box 200419, Newark, NJ 07102		Cash	
<b>Occupation:</b>	Us Senator, Corzine for US Senate			
<b>Name:</b>	Martori-Dunlap, Nancy	03/22/2004	\$2,000.00	\$2,000.00
<b>Address:</b>	28 Laithe Street, New York, NY 10013		Cash	
<b>Occupation:</b>	Attorney, US Senator Corzine			
<b>Name:</b>	Pederson, James	03/24/2004	\$55,785.74	\$1,172,737.34
<b>Address:</b>	318 W Rose Ln, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Real Estate Developer/Chair, The Pederson Group			
<b>Name:</b>	Pederson, James	04/12/2004	\$48,551.60	\$1,172,737.34
<b>Address:</b>	318 W Rose Ln, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Real Estate Developer/Chair, The Pederson Group			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Whiteman, John	04/14/2004	\$10,000.00	\$15,000.00
<b>Address:</b>	5749 E Cheney Dr, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Whiteman, John	04/14/2004	\$5,000.00	\$15,000.00
<b>Address:</b>	5749 E Cheney Dr, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	Retired, Retired			
<b>Name:</b>	Sperling, John	04/21/2004	\$10,000.00	\$40,000.00
<b>Address:</b>	4835 E Exeter Blvd, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	Ceo/Chairman Of The Board, University of Phoenix			
<b>Name:</b>	Sperling, John	04/21/2004	\$30,000.00	\$40,000.00
<b>Address:</b>	4835 E Exeter Blvd, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	Ceo/Chairman Of The Board, University of Phoenix			
<b>Name:</b>	FOOTHILLS DEMOCRATS	04/22/2004	\$5,000.00	\$5,000.00
<b>Address:</b>	PO Box 5913, Carefree, AZ 85377		Cash	
<b>Name:</b>	Chanen, Herman	04/28/2004	\$7,000.00	\$17,000.00
<b>Address:</b>	3300 N 3rd Ave, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Ceo, Chanen Companies			
<b>Name:</b>	Chanen, Herman	04/28/2004	\$10,000.00	\$17,000.00
<b>Address:</b>	3300 N 3rd Ave, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Ceo, Chanen Companies			
<b>Name:</b>	Eychaner, Fred	04/28/2004	\$40,000.00	\$60,000.00
<b>Address:</b>	1645 W Fullerton Ave, Chicago, IL 60614		Cash	
<b>Occupation:</b>	Chairman, Newsweb Corporation			
<b>Name:</b>	Eychaner, Fred	04/28/2004	\$10,000.00	\$60,000.00
<b>Address:</b>	1645 W Fullerton Ave, Chicago, IL 60614		Cash	
<b>Occupation:</b>	Chairman, Newsweb Corporation			
<b>Name:</b>	Arizona Community Financial Services	04/30/2004	\$(2,000.00)	\$0.00
<b>Address:</b>	PO Box 2977, , Tempe, AZ 85280		Cash	
<b>Trans. Type:</b>	Refunded Contribution			
<b>Name:</b>	Arizona Tourism Alliance	04/30/2004	\$(5,000.00)	\$0.00
<b>Address:</b>	400 E Van Buren St, Ste 600, Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Refunded Contribution			
<b>Name:</b>	Dozoretz, Ronald	05/05/2004	\$600.00	\$600.00
<b>Address:</b>	444 N 44th St, Ste 400, Phoenix, AZ 85008		Cash	
<b>Occupation:</b>	Owner, Valve Options			
<b>Name:</b>	Estrin, Mary	05/05/2004	\$5,000.00	\$5,000.00
<b>Address:</b>	1717 Westridge Rd, Los Angeles, CA 90049		Cash	
<b>Occupation:</b>	Homemaker, Homemaker			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Estrin, Robert	05/05/2004	\$5,000.00	\$5,000.00
<b>Address:</b>	1717 Westridge Rd, Los Angeles, CA 90049		Cash	
<b>Occupation:</b>	Self Employed, Robert Estrin			
<b>Name:</b>	Ak-Chin Indian Community	05/09/2004	\$10,000.00	\$25,000.00
<b>Address:</b>	42507 W Peters & Nall Road, Maricopa, AZ 85239		Cash	
<b>Occupation:</b>	Tribal Community Orgainzation, Ak-Chin Indian Community			
<b>Name:</b>	Ak-Chin Indian Community	05/09/2004	\$10,000.00	\$25,000.00
<b>Address:</b>	42507 W Peters & Nall Road, Maricopa, AZ 85239		Cash	
<b>Occupation:</b>	Tribal Community Orgainzation, Ak-Chin Indian Community			
<b>Name:</b>	Pederson, James	05/11/2004	\$65,000.00	\$1,172,737.34
<b>Address:</b>	318 W Rose Ln, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Real Estate Developer/Chair, The Pederson Group			
<b>Name:</b>	Fort McDowell Yavapai Nation	05/16/2004	\$10,000.00	\$15,000.00
<b>Address:</b>	2220 Caleb Ct, , Clarkdale, AZ 86324		Cash	
<b>Occupation:</b>	Tribal Community, Fort McDowell Yavapai Nation			
<b>Name:</b>	Fort McDowell Yavapai Nation	05/16/2004	\$5,000.00	\$15,000.00
<b>Address:</b>	2220 Caleb Ct, , Clarkdale, AZ 86324		Cash	
<b>Occupation:</b>	Tribal Community, Fort McDowell Yavapai Nation			
<b>Name:</b>	BIDWILL, MICHAEL	05/19/2004	\$5,500.00	\$5,500.00
<b>Address:</b>	PO Box 888, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	VICE PRESIDENT, ARIZONA CARDINALS			
<b>Name:</b>	Bidwill, William	05/19/2004	\$2,500.00	\$2,500.00
<b>Address:</b>	Arizona Cardinals, 8701 S Hardy Drive, Tempe, AZ 85284		Cash	
<b>Occupation:</b>	Owner, Cardinals			
<b>Name:</b>	Roe, Alice	05/22/2004	\$10,000.00	\$10,000.00
<b>Address:</b>	2318 E Elm St, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	Retired, N/A			
<b>Name:</b>	Pederson, James	05/27/2004	\$19,500.00	\$1,172,737.34
<b>Address:</b>	318 W Rose Ln, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	Real Estate Developer/Chair, The Pederson Group			
<b>Name:</b>	Salt River Pima-Maricopa Indian Community	05/30/2004	\$10,000.00	\$92,500.00
<b>Address:</b>	10005 E Osborn Rd, , Scottsdale, AZ 85256		Cash	
<b>Occupation:</b>	Tribal Community, Tribal Community			
<b>Name:</b>	Salt River Pima-Maricopa Indian Community	05/30/2004	\$30,000.00	\$92,500.00
<b>Address:</b>	10005 E Osborn Rd, , Scottsdale, AZ 85256		Cash	
<b>Occupation:</b>	Tribal Community, Tribal Community			

1043 AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL

June 30th Report

Covers 01/01/2004 to 05/31/2004

Total of Individual Contributions	\$603,607.34	
Total of Refunds Given	(\$7,000.00)	
Net Total of Individual Contributions	\$596,607.34	

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	AZ CHAPTER ASSOCIATED GENERAL CONTRACTORS PAC	01/07/2004	\$1,200.00	\$5,000.00
<b>Address:</b>	1825 W Adams St, Phoenix, AZ 85007		Cash	
<b>Name:</b>	GRASSROOTS DEMOCRATS	01/08/2004	\$5,000.00	\$5,000.00
<b>Address:</b>	1275 K St NW, Fl 6, Washington, DC 20005		Cash	
<b>Name:</b>	BANK ONE ARIZONA POLITICAL ACTION COMMITTEE	03/18/2004	\$1,000.00	\$2,500.00
<b>Address:</b>	1 BANK ONE PLAZA, MAIL CODE IL1-0520, CHICAGO, IL 60670		Cash	
<b>Name:</b>	Cox Communications	04/15/2004	\$5,000.00	\$7,500.00
<b>Address:</b>	1550 W Deer Valley Rd, , Phoenix, AZ 85027		Cash	
<b>Name:</b>	TEAPAC	04/15/2004	\$100.00	\$100.00
<b>Address:</b>	4625 E 2nd St, , Tucson, AZ 85711		Cash	
<b>Name:</b>	MANUFACTURED HOUSING INDUSTRY OF AZ PAC	04/19/2004	\$100.00	\$100.00
<b>Address:</b>	4525 S Lakeshore Dr, Ste 105, Tempe, AZ 85282		Cash	
<b>Name:</b>	TUCSON FIREFIGHTERS LOCAL #479 FIRE PAC	04/19/2004	\$500.00	\$500.00
<b>Address:</b>	2264 E Benson Hwy, Tucson, AZ 85714		Cash	
<b>Name:</b>	1038 - AZ COTTON GROWERS ASSN PAC	04/20/2004	\$300.00	\$550.00
<b>Address:</b>	4139 E Broadway Rd, Phoenix, AZ 85040		Cash	
<b>Name:</b>	AZ MULTIHOUSING ASSN PAC	04/21/2004	\$3,000.00	\$3,000.00
<b>Address:</b>	5110 N 44TH STREET SUITE L 160, PHOENIX, AZ 85018		Cash	
<b>Name:</b>	OPTOMETRIC PAC OF AZ	04/21/2004	\$1,500.00	\$1,800.00
<b>Address:</b>	1702 E Highland Ave, Ste 213, Phoenix, AZ 85016		Cash	
<b>Name:</b>	AZ PODIATRIC MEDICAL ASSOCIATION, PAC	04/23/2004	\$300.00	\$550.00
<b>Address:</b>	10575 N Tatum Blvd, Ste C-123, Paradise Valley, AZ 85253		Cash	
<b>Name:</b>	PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS)	04/23/2004	\$3,000.00	\$13,000.00
<b>Address:</b>	PO Box 53999, Phoenix, AZ 85072		Cash	
<b>Name:</b>	AMERICA WEST AIRLINES ARIZONA PAC	04/27/2004	\$600.00	\$600.00
<b>Address:</b>	4000 E Sky Harbor Blvd, # Ch-gov, Phoenix, AZ 85034		Cash	
<b>Name:</b>	INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)	04/27/2004	\$600.00	\$600.00
<b>Address:</b>	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
<b>Name:</b>	AZ DENTAL POLITICAL ACTION COMMITTEE	04/29/2004	\$3,000.00	\$5,500.00
<b>Address:</b>	4131 N 36th St, Phoenix, AZ 85018		Cash	
<b>Name:</b>	IFAPAC - ARIZONA	04/30/2004	\$1,500.00	\$1,500.00
<b>Address:</b>	PO Box 4728, Scottsdale, AZ 85261		Cash	
<b>Name:</b>	SOUTHWEST GAS AZ PAC	04/30/2004	\$900.00	\$5,400.00
<b>Address:</b>	PO Box 52075, Phoenix, AZ 85072		Cash	
<b>Name:</b>	Arizona Society of Certified Public Accountants	05/03/2004	\$1,000.00	\$1,000.00
<b>Address:</b>	2120 N Central Ave, Ste 100, Phoenix, AZ 85004		Cash	
<b>Name:</b>	AZ WHOLESALE BEER & LIQUOR ASSN LEGISLATIVE ACTION COMMITTEE	05/03/2004	\$1,500.00	\$2,500.00
<b>Address:</b>	C/O PHILIP J. MACDONNELL, TWO NORTH CENTRAL, 16TH FLOOR, PHOENIX, AZ 85004		Cash	

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	APOLLO GROUP, INC. ORGANIZATION FOR LEGISLATIVE LEADERSHIP IN ARIZONA	05/05/2004	\$300.00	\$300.00
<b>Address:</b>	4615 E Elwood St, Phoenix, AZ 85040		Cash	
<b>Name:</b>	AT&T PAC Mountain States	05/05/2004	\$600.00	\$2,100.00
<b>Address:</b>	1875 Lawrence St, Rm 1575, Denver, CO 80202		Cash	
<b>Name:</b>	AZ BANKERS ASSN STATE PAC	05/05/2004	\$1,500.00	\$3,168.00
<b>Address:</b>	2001 N 3rd St, Ste 206, Phoenix, AZ 85004		Cash	
<b>Name:</b>	AZ HUMAN RIGHTS FUND - PAC	05/05/2004	\$3,000.00	\$5,000.00
<b>Address:</b>	PO Box 25044, Phoenix, AZ 85002		Cash	
<b>Name:</b>	AZ MORTGAGE BANKERS ASSOC PAC	05/05/2004	\$1,000.00	\$1,500.00
<b>Address:</b>	15770 N Greenway Hayden Loop, Ste 104, Scottsdale, AZ 85260		Cash	
<b>Name:</b>	1323 - AZ OSTEOPATHIC MEDICAL ASSN PAC	05/05/2004	\$1,200.00	\$1,450.00
<b>Address:</b>			Cash	
<b>Name:</b>	BANK ONE ARIZONA POLITICAL ACTION COMMITTEE	05/05/2004	\$1,500.00	\$2,500.00
<b>Address:</b>	1 BANK ONE PLAZA, MAIL CODE IL1-0520, CHICAGO, IL 60670		Cash	
<b>Name:</b>	FENNEMORE CRAIG CITIZENS FOR PRUDENT GOVERNMENT	05/05/2004	\$1,800.00	\$5,300.00
<b>Address:</b>	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
<b>Name:</b>	HEALTHY GOVT COMMITTEE PAC (BLUE CROSS-BLUE SHIELD OF ARIZONA)	05/05/2004	\$1,500.00	\$7,200.00
<b>Address:</b>	2444 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
<b>Name:</b>	HOME BUILDERS ASSN OF CENTRAL AZ PAC (STATE PAC FUND)	05/05/2004	\$3,000.00	\$15,500.00
<b>Address:</b>	3200 E Camelback Rd, Ste 180, Phoenix, AZ 85018		Cash	
<b>Name:</b>	MCI Fund for Fair Competition Western States PAC	05/05/2004	\$3,000.00	\$5,500.00
<b>Address:</b>	707 17th St, Ste 3600, Denver, CO 80202		Cash	
<b>Name:</b>	OPTOMETRIC PAC OF AZ	05/05/2004	\$300.00	\$1,800.00
<b>Address:</b>	1702 E Highland Ave, Ste 213, Phoenix, AZ 85016		Cash	
<b>Name:</b>	WELLS FARGO ARIZONA PAC FORMERLY NORWEST STATE PAC - ARIZONA	05/05/2004	\$3,000.00	\$4,666.00
<b>Address:</b>	100 W Washington St, # Macs4101-2, Phoenix, AZ 85003		Cash	
<b>Name:</b>	Arizona State Lodge Fraternal Order of Police, PAC	05/07/2004	\$600.00	\$4,100.00
<b>Address:</b>	22020 N 88th Ave, , Peoria, AZ 85383		Cash	
<b>Name:</b>	REALTORS OF AZ PAC (RAPAC)	05/07/2004	\$3,000.00	\$13,000.00
<b>Address:</b>	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Arizona Cattlemen's Association	05/10/2004	\$400.00	\$900.00
<b>Address:</b>	1401 N 24th St, Ste 4, Phoenix, AZ 85008		Cash	
<b>Name:</b>	PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS)	05/10/2004	\$1,000.00	\$13,000.00
<b>Address:</b>	PO Box 53999, Phoenix, AZ 85072		Cash	
<b>Name:</b>	PRIVATE MORTGAGE INSURANCE PAC (PMIPAC)	05/10/2004	\$1,500.00	\$2,500.00
<b>Address:</b>	3003 Oak Rd, Walnut Creek, CA 94597		Cash	
<b>Name:</b>	AZ ROCK PRODUCTS ASSN PAC	05/12/2004	\$1,000.00	\$1,000.00
<b>Address:</b>	916 W Adams St, Phoenix, AZ 85007		Cash	



**Schedule C3 - Contributions from political committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)	05/12/2004	\$10,000.00	\$32,500.00
<b>Address:</b>	2401 N Central Ave, Phoenix, AZ 85004		Cash	
<b>Name:</b>	AZLCV Committee for the Environment	05/17/2004	\$200.00	\$200.00
<b>Address:</b>	PO Box 40154, , Tucson, AZ 85717		Cash	
<b>Name:</b>	199802201 - UNISOURCE ENERGY CORP PAC	05/17/2004	\$300.00	\$1,300.00
<b>Address:</b>	1 S Church Ave, Ste 1820, Tucson, AZ 85701		Cash	
<b>Name:</b>	AZ HUMAN RIGHTS FUND - PAC	05/18/2004	\$2,000.00	\$5,000.00
<b>Address:</b>	PO Box 25044, Phoenix, AZ 85002		Cash	
Total of Contributions from Committees			\$71,800.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$71,800.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Bhatia, Neha	01/15/2004	\$888.26	\$17,878.66
<b>Address:</b>	11373 N 117th St, Scottsdale, AZ 85259		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	CompuPay	01/15/2004	\$58.65	\$181,702.75
<b>Address:</b>	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Payroll Fees			
<b>Name:</b>	DAVIDSON, MICHELLE	01/15/2004	\$1,927.63	\$53,370.42
<b>Address:</b>	928 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	GARCIA, KRISTOFER	01/15/2004	\$998.12	\$32,318.00
<b>Address:</b>	224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	HEGARTY, PAUL	01/15/2004	\$2,350.48	\$81,582.95
<b>Address:</b>	6238 N 30th Pl, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Internal Revenue Service	01/15/2004	\$5,231.82	\$62,463.57
<b>Address:</b>	Tax Return Division, Odgen, UT 84201		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	LOPEZ, MARITZA	01/15/2004	\$1,025.97	\$35,507.87
<b>Address:</b>	2202 N 9th St, Phoenix, AZ 85006		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	MILLER, ANDREW	01/15/2004	\$611.37	\$17,462.28
<b>Address:</b>	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	RANKIN, DEVIN	01/15/2004	\$1,093.21	\$28,614.57
<b>Address:</b>	814 N 10th Ave, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	SCOTT, ROBERT	01/15/2004	\$1,799.87	\$60,835.39
<b>Address:</b>	6757 W Firebird Dr, Glendale, AZ 85308		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	State of Arizona	01/15/2004	\$1,018.20	\$9,958.00
<b>Address:</b>	800 W Washington St, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Tattrie, Darryl	01/15/2004	\$1,843.10	\$42,229.72
<b>Address:</b>	PO Box 12011, Casa Grande, AZ 85230		Cash	
<b>Occupation:</b>	Compliance Director, Arizona Democratic Party			
<b>Memo:</b>	Payroll			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	DISTRICT 10 2002 DEMOCRATIC	01/23/2004	\$(20.00)	(\$170.00)
<b>Address:</b>	3214 W Columbine Dr, Phoenix, AZ 85029		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Offset for Business Cards			
<b>Name:</b>	Bhatia, Neha	01/30/2004	\$888.26	\$17,878.66
<b>Address:</b>	11373 N 117th St, Scottsdale, AZ 85259		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	CompuPay	01/30/2004	\$58.65	\$181,702.75
<b>Address:</b>	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Payroll Fees			
<b>Name:</b>	DAVIDSON, MICHELLE	01/30/2004	\$1,927.63	\$53,370.42
<b>Address:</b>	928 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	GARCIA, KRISTOFER	01/30/2004	\$964.84	\$32,318.00
<b>Address:</b>	224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	HealthNet Insurance Co.	01/30/2004	\$1,753.85	\$5,323.40
<b>Address:</b>	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
<b>Memo:</b>	Health Insurance			
<b>Name:</b>	HEGARTY, PAUL	01/30/2004	\$2,350.48	\$81,582.95
<b>Address:</b>	6238 N 30th Pl, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Internal Revenue Service	01/30/2004	\$5,341.49	\$62,463.57
<b>Address:</b>	Tax Return Division, Odgen, UT 84201		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	LOPEZ, MARITZA	01/30/2004	\$1,025.97	\$35,507.87
<b>Address:</b>	2202 N 9th St, Phoenix, AZ 85006		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	MILLER, ANDREW	01/30/2004	\$611.37	\$17,462.28
<b>Address:</b>	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	RANKIN, DEVIN	01/30/2004	\$1,311.63	\$28,614.57
<b>Address:</b>	814 N 10th Ave, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	SCOTT, ROBERT	01/30/2004	\$1,799.87	\$60,835.39
<b>Address:</b>	6757 W Firebird Dr, Glendale, AZ 85308		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	State of Arizona	01/30/2004	\$1,072.61	\$9,958.00
<b>Address:</b>	800 W Washington St, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Payroll Taxes			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Tattrie, Darryl	01/30/2004	\$1,843.10	\$42,229.72
<b>Address:</b>	PO Box 12011, Casa Grande, AZ 85230		Cash	
<b>Occupation:</b>	Compliance Director, Arizona Democratic Party			
<b>Memo:</b>	Payroll			
<b>Name:</b>	United Printing & Mailing	01/30/2004	\$92.15	\$92.15
<b>Address:</b>	Hasson Enterprises, 4833 S 38th ST, Phoenix, AZ 85040		Cash	
<b>Memo:</b>	State Committee Meeting Notice Bulk Mail Prep			
<b>Name:</b>	Anderson, David	02/13/2004	\$132.00	\$13,837.34
<b>Address:</b>	12243 W Rosewood Dr, El Mirage, AZ 85335		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Bhatia, Neha	02/13/2004	\$888.26	\$17,878.66
<b>Address:</b>	11373 N 117th St, Scottsdale, AZ 85259		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	CompuPay	02/13/2004	\$56.25	\$181,702.75
<b>Address:</b>	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Payroll Fees			
<b>Name:</b>	Darabant, Stephanie	02/13/2004	\$750.00	\$5,397.85
<b>Address:</b>	8850 W Christopher Michael Ln, Peoria, AZ 85345		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Dewberry, Chiney	02/13/2004	\$750.00	\$8,782.53
<b>Address:</b>	7239 W Cholla St, Peoria, AZ 85345		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	GARCIA, KRISTOFER	02/13/2004	\$1,291.93	\$32,318.00
<b>Address:</b>	224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	HEGARTY, PAUL	02/13/2004	\$2,350.48	\$81,582.95
<b>Address:</b>	6238 N 30th Pl, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Internal Revenue Service	02/13/2004	\$4,714.57	\$62,463.57
<b>Address:</b>	Tax Return Division, Odgen, UT 84201		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	LOPEZ, MARITZA	02/13/2004	\$1,025.97	\$35,507.87
<b>Address:</b>	2202 N 9th St, Phoenix, AZ 85006		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	MILLER, ANDREW	02/13/2004	\$901.44	\$17,462.28
<b>Address:</b>	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Olivas, Cynthia	02/13/2004	\$180.00	\$4,512.30
<b>Address:</b>	7119 S 23rd Ln, Phoenix, AZ 85041		Cash	
<b>Memo:</b>	Payroll			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	RANKIN, DEVIN	02/13/2004	\$1,311.63	\$28,614.57
<b>Address:</b>	814 N 10th Ave, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	SCOTT, ROBERT	02/13/2004	\$1,799.87	\$60,835.39
<b>Address:</b>	6757 W Firebird Dr, Glendale, AZ 85308		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	State of Arizona	02/13/2004	\$815.39	\$9,958.00
<b>Address:</b>	800 W Washington St, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Tattrie, Darryl	02/13/2004	\$1,843.10	\$42,229.72
<b>Address:</b>	PO Box 12011, Casa Grande, AZ 85230		Cash	
<b>Occupation:</b>	Compliance Director, Arizona Democratic Party			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Campaign to Elect Robert Ayala for Sheriff	02/16/2004	\$(20.00)	(\$40.00)
<b>Address:</b>	4653 W Myrtle Ave, Glendale, AZ 85301		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Offsets for Business Cards			
<b>Name:</b>	Anderson, David	02/27/2004	\$496.00	\$13,837.34
<b>Address:</b>	12243 W Rosewood Dr, El Mirage, AZ 85335		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Barragan, Luciana	02/27/2004	\$351.00	\$954.00
<b>Address:</b>	5602 W Pierson St, Phoenix, AZ 85031		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Bhatia, Neha	02/27/2004	\$888.26	\$17,878.66
<b>Address:</b>	11373 N 117th St, Scottsdale, AZ 85259		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Cahill, Andy	02/27/2004	\$111.00	\$254.00
<b>Address:</b>	1977 E Apache Blvd, Tempe, AZ 85281		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Central Arizona College	02/27/2004	\$100.00	\$200.00
<b>Address:</b>	8470 N Overfield Rd, , Coolidge, AZ 85228		Cash	
<b>Memo:</b>	Meeting Expenses			
<b>Name:</b>	Central Arizona College	02/27/2004	\$100.00	\$200.00
<b>Address:</b>	8470 N Overfield Rd, , Coolidge, AZ 85228		Cash	
<b>Memo:</b>	Meeting Expenses			
<b>Name:</b>	CompuPay	02/27/2004	\$56.25	\$181,702.75
<b>Address:</b>	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Payroll Fees			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Darabant, Stephanie	02/27/2004	\$750.00	\$5,397.85
<b>Address:</b>	8850 W Christopher Michael Ln, Peoria, AZ 85345		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Dewberry, Chiney	02/27/2004	\$750.00	\$8,782.53
<b>Address:</b>	7239 W Cholla St, Peoria, AZ 85345		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	GARCIA, KRISTOFER	02/27/2004	\$1,291.93	\$32,318.00
<b>Address:</b>	224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	HealthNet Insurance Co.	02/27/2004	\$1,252.75	\$5,323.40
<b>Address:</b>	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
<b>Memo:</b>	Health Insurance			
<b>Name:</b>	HEGARTY, PAUL	02/27/2004	\$2,350.48	\$81,582.95
<b>Address:</b>	6238 N 30th Pl, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	HEGARTY, PAUL	02/27/2004	\$52.50	\$81,582.95
<b>Address:</b>	6238 N 30th Pl, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Mileage to Committee Meeting			
<b>Name:</b>	Internal Revenue Service	02/27/2004	\$4,681.90	\$62,463.57
<b>Address:</b>	Tax Return Division, Odgen, UT 84201		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	LOPEZ, MARITZA	02/27/2004	\$1,025.97	\$35,507.87
<b>Address:</b>	2202 N 9th St, Phoenix, AZ 85006		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	MILLER, ANDREW	02/27/2004	\$901.44	\$17,462.28
<b>Address:</b>	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Olivas, Cynthia	02/27/2004	\$496.00	\$4,512.30
<b>Address:</b>	7119 S 23rd Ln, Phoenix, AZ 85041		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Olivas, Elizabeth	02/27/2004	\$351.00	\$1,001.00
<b>Address:</b>	1124 E Winston Dr, Phoenix, AZ 85042		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	RANKIN, DEVIN	02/27/2004	\$1,311.63	\$28,614.57
<b>Address:</b>	814 N 10th Ave, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Rendon, Diana	02/27/2004	\$351.00	\$4,649.55
<b>Address:</b>	4802 N 19th Ave, Apt A132, Phoenix, AZ 85015		Cash	
<b>Memo:</b>	Payroll			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	SCOTT, ROBERT	02/27/2004	\$1,799.87	\$60,835.39
<b>Address:</b>	6757 W Firebird Dr, Glendale, AZ 85308		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	State of Arizona	02/27/2004	\$680.64	\$9,958.00
<b>Address:</b>	800 W Washington St, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Tachias, Tio	02/27/2004	\$2,500.00	\$44,204.35
<b>Address:</b>	101 N 7th St, Ste 235, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Salary			
<b>Name:</b>	Tachias, Tio	02/27/2004	\$106.00	\$44,204.35
<b>Address:</b>	101 N 7th St, Ste 235, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Voter Registration Expenses			
<b>Name:</b>	Tattrie, Darryl	02/27/2004	\$1,843.10	\$42,229.72
<b>Address:</b>	PO Box 12011, Casa Grande, AZ 85230		Cash	
<b>Occupation:</b>	Compliance Director, Arizona Democratic Party			
<b>Memo:</b>	Payroll			
<b>Name:</b>	U.S. Postmaster - PHX Main Office	02/27/2004	\$351.12	\$1,402.12
<b>Address:</b>	4949 E Van Buren St, , Phoenix, AZ 85001		Cash	
<b>Memo:</b>	Postage for Committee Meeting Notification			
<b>Name:</b>	U.S. Postmaster - PHX Main Office	02/27/2004	\$851.00	\$1,402.12
<b>Address:</b>	4949 E Van Buren St, , Phoenix, AZ 85001		Cash	
<b>Memo:</b>	Postage for Committee Meeting Notification			
<b>Name:</b>	DAVIDSON, MICHELLE	03/09/2004	\$2,500.00	\$53,370.42
<b>Address:</b>	928 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Consulting			
<b>Name:</b>	Internal Revenue Service	03/09/2004	\$(59.58)	\$62,463.57
<b>Address:</b>	Tax Return Division, Odgen, UT 84201		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Fed 940 tax refund			
<b>Name:</b>	Airport Shuttle - New Orleans	03/15/2004	\$26.00	\$26.00
<b>Address:</b>	4220 Howard Ave, New Orleans, LA 70125		Cash	
<b>Memo:</b>	Shuttle to Conference			
<b>Name:</b>	AMTRAK	03/15/2004	\$15.00	\$15.00
<b>Address:</b>	60 Massachusetts Ave NE, , Washington, DC 20002		Cash	
<b>Memo:</b>	Train Fee			
<b>Name:</b>	Anderson, David	03/15/2004	\$606.00	\$13,837.34
<b>Address:</b>	12243 W Rosewood Dr, El Mirage, AZ 85335		Cash	
<b>Memo:</b>	Payroll			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Barnes, Marcus	03/15/2004	\$246.00	\$765.52
<b>Address:</b>	302 W Winston Dr, Phoenix, AZ 85041		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Barragan, Luciana	03/15/2004	\$603.00	\$954.00
<b>Address:</b>	5602 W Pierson St, Phoenix, AZ 85031		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	BERNSTEIN, BARBARA	03/15/2004	\$1,250.24	\$7,501.44
<b>Address:</b>	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Bhatia, Neha	03/15/2004	\$888.26	\$17,878.66
<b>Address:</b>	11373 N 117th St, Scottsdale, AZ 85259		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Cahill, Andy	03/15/2004	\$143.00	\$254.00
<b>Address:</b>	1977 E Apache Blvd, Tempe, AZ 85281		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	CompuPay	03/15/2004	\$83.81	\$181,702.75
<b>Address:</b>	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Payroll Fees			
<b>Name:</b>	Democratic Gain	03/15/2004	\$100.00	\$100.00
<b>Address:</b>	499 S Capitol St SW, Ste 403, Washington, DC 20003		Cash	
<b>Memo:</b>	Conference Fee			
<b>Name:</b>	Dewberry, Chiney	03/15/2004	\$750.00	\$8,782.53
<b>Address:</b>	7239 W Cholla St, Peoria, AZ 85345		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	GARCIA, KRISTOFER	03/15/2004	\$1,291.93	\$32,318.00
<b>Address:</b>	224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	HEGARTY, PAUL	03/15/2004	\$2,350.48	\$81,582.95
<b>Address:</b>	6238 N 30th Pl, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Hernandez, Veronica	03/15/2004	\$501.43	\$6,345.38
<b>Address:</b>	112 First Street, Santa Rosa Beach, FL 32459		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Inn Suites - Tucson	03/15/2004	\$812.60	\$927.53
<b>Address:</b>	475 N Granada Ave, , Tucson, AZ 85701		Cash	
<b>Memo:</b>	Delegate Selection Convention Expenses			
<b>Name:</b>	Inn Suites - Tucson	03/15/2004	\$13.50	\$927.53
<b>Address:</b>	475 N Granada Ave, , Tucson, AZ 85701		Cash	
<b>Memo:</b>	Delegate Selection Convention Copy Expenses			



**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Inn Suites - Tucson	03/15/2004	\$101.43	\$927.53
<b>Address:</b>	475 N Granada Ave, , Tucson, AZ 85701		Cash	
<b>Memo:</b>	Hotel for Delegate Selection Convention			
<b>Name:</b>	Internal Revenue Service	03/15/2004	\$6,219.64	\$62,463.57
<b>Address:</b>	Tax Return Division, Odgen, UT 84201		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Lelsz, David	03/15/2004	\$2,310.00	\$9,560.94
<b>Address:</b>	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
<b>Memo:</b>	Legislative Campaign Consulting Fees			
<b>Name:</b>	Loews Hotel - New Orleans	03/15/2004	\$676.91	\$676.91
<b>Address:</b>	300 Poydras St, , New Orleans, LA 70130		Cash	
<b>Memo:</b>	Reimbursed Hotel Meeting Expenses			
<b>Name:</b>	LOPEZ, MARITZA	03/15/2004	\$1,025.97	\$35,507.87
<b>Address:</b>	2202 N 9th St, Phoenix, AZ 85006		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Michaels Arts and Crafts - Phoenix	03/15/2004	\$16.15	\$21.53
<b>Address:</b>	1925 E Camelback Rd, Ste 132, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Delegate Selection Convention Supplies			
<b>Name:</b>	Michaels Arts and Crafts - Phoenix	03/15/2004	\$5.38	\$21.53
<b>Address:</b>	1925 E Camelback Rd, Ste 132, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Delegate Selection Convention Supplies			
<b>Name:</b>	MILLER, ANDREW	03/15/2004	\$45.50	\$17,462.28
<b>Address:</b>	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
<b>Memo:</b>	Mileage Reimbursement			
<b>Name:</b>	MILLER, ANDREW	03/15/2004	\$901.44	\$17,462.28
<b>Address:</b>	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Navarette, Isabel	03/15/2004	\$711.00	\$711.00
<b>Address:</b>	2801 W McKinley St, Phoenix, AZ 85009		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Olivas, Cynthia	03/15/2004	\$700.00	\$4,512.30
<b>Address:</b>	7119 S 23rd Ln, Phoenix, AZ 85041		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Olivas, Elizabeth	03/15/2004	\$650.00	\$1,001.00
<b>Address:</b>	1124 E Winston Dr, Phoenix, AZ 85042		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Phoenix Int'l Airport	03/15/2004	\$50.00	\$50.00
<b>Address:</b>	3300 E Sky Harbor Blvd, , Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Parking Fees			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	RANKIN, DEVIN	03/15/2004	\$1,311.63	\$28,614.57
<b>Address:</b>	814 N 10th Ave, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Reade, Thomas	03/15/2004	\$750.00	\$6,294.76
<b>Address:</b>	903 S Rural Rd, Ste 101237, Tempe, AZ 85281		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Rendon, Diana	03/15/2004	\$579.00	\$4,649.55
<b>Address:</b>	4802 N 19th Ave, Apt A132, Phoenix, AZ 85015		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Rosen, Sarah	03/15/2004	\$845.88	\$5,819.82
<b>Address:</b>	629 C St NE, Washington, DC 20002		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	SCOTT, ROBERT	03/15/2004	\$1,799.87	\$60,835.39
<b>Address:</b>	6757 W Firebird Dr, Glendale, AZ 85308		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	State of Arizona	03/15/2004	\$1,007.80	\$9,958.00
<b>Address:</b>	800 W Washington St, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Tachias, Tio	03/15/2004	\$2,845.95	\$44,204.35
<b>Address:</b>	101 N 7th St, Ste 235, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Consultant Travel Expenses			
<b>Name:</b>	Tachias, Tio	03/15/2004	\$260.00	\$44,204.35
<b>Address:</b>	101 N 7th St, Ste 235, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Voter Registration Expenses			
<b>Name:</b>	Tameron, Alexis	03/15/2004	\$1,530.80	\$37,439.05
<b>Address:</b>	1059 S Miller, Mesa, AZ 85204		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Tameron, Alexis	03/15/2004	\$80.15	\$37,439.05
<b>Address:</b>	1059 S Miller, Mesa, AZ 85204		Cash	
<b>Memo:</b>	Reimbursed Mileage			
<b>Name:</b>	Tattrie, Darryl	03/15/2004	\$1,843.10	\$42,229.72
<b>Address:</b>	PO Box 12011, Casa Grande, AZ 85230		Cash	
<b>Occupation:</b>	Compliance Director, Arizona Democratic Party			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Tattrie, Darryl	03/15/2004	\$49.29	\$42,229.72
<b>Address:</b>	PO Box 12011, Casa Grande, AZ 85230		Cash	
<b>Occupation:</b>	Compliance Director, Arizona Democratic Party			
<b>Memo:</b>	Mileage Reimbursement			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Timberlakes and American Grill	03/15/2004	\$36.03	\$36.03
<b>Address:</b>	1726 Connecticut Ave NW, Washington, DC 20009		Cash	
<b>Memo:</b>	Reimbursed Meals			
<b>Name:</b>	Washington Metropolitan Transit Authority	03/15/2004	\$10.00	\$10.00
<b>Address:</b>	600 5th St NW, , Washington, DC 20001		Cash	
<b>Memo:</b>	Train Fee			
<b>Name:</b>	BERNSTEIN, BARBARA	03/31/2004	\$1,250.24	\$7,501.44
<b>Address:</b>	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Bhatia, Neha	03/31/2004	\$888.26	\$17,878.66
<b>Address:</b>	11373 N 117th St, Scottsdale, AZ 85259		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	CompuPay	03/31/2004	\$68.14	\$181,702.75
<b>Address:</b>	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Payroll Fees			
<b>Name:</b>	Continental Airlines	03/31/2004	\$232.40	\$464.80
<b>Address:</b>	1600 Smith St, , Houston, TX 77002		Cash	
<b>Memo:</b>	Convention Meeting Airfare			
<b>Name:</b>	Delta Airlines	03/31/2004	\$362.40	\$362.40
<b>Address:</b>	1030 Delta Blvd, , Atlanta, GA 30320		Cash	
<b>Memo:</b>	Conference Airfare			
<b>Name:</b>	GARCIA, KRISTOFER	03/31/2004	\$1,291.93	\$32,318.00
<b>Address:</b>	224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	HealthNet Insurance Co.	03/31/2004	\$751.65	\$5,323.40
<b>Address:</b>	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
<b>Memo:</b>	Health Insurance			
<b>Name:</b>	HEGARTY, PAUL	03/31/2004	\$2,350.48	\$81,582.95
<b>Address:</b>	6238 N 30th Pl, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Hernandez, Veronica	03/31/2004	\$1,168.79	\$6,345.38
<b>Address:</b>	112 First Street, Santa Rosa Beach, FL 32459		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Internal Revenue Service	03/31/2004	\$7,326.61	\$62,463.57
<b>Address:</b>	Tax Return Division, Odgen, UT 84201		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Lelsz, David	03/31/2004	\$1,650.00	\$9,560.94
<b>Address:</b>	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
<b>Memo:</b>	Legislative Campaign Consulting Fees			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	LOPEZ, MARITZA	03/31/2004	\$1,025.97	\$35,507.87
<b>Address:</b>	2202 N 9th St, Phoenix, AZ 85006		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Marriott Wardman Park Hotel	03/31/2004	\$366.40	\$911.20
<b>Address:</b>	2660 Woodley Rd NW, , Washington, DC 20008		Cash	
<b>Memo:</b>	Convention Meeting Lodging			
<b>Name:</b>	MILLER, ANDREW	03/31/2004	\$901.44	\$17,462.28
<b>Address:</b>	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	RANKIN, DEVIN	03/31/2004	\$1,311.63	\$28,614.57
<b>Address:</b>	814 N 10th Ave, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Reade, Thomas	03/31/2004	\$1,039.51	\$6,294.76
<b>Address:</b>	903 S Rural Rd, Ste 101237, Tempe, AZ 85281		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Rosen, Sarah	03/31/2004	\$1,657.98	\$5,819.82
<b>Address:</b>	629 C St NE, Washington, DC 20002		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	SCOTT, ROBERT	03/31/2004	\$1,799.87	\$60,835.39
<b>Address:</b>	6757 W Firebird Dr, Glendale, AZ 85308		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	State of Arizona	03/31/2004	\$1,155.34	\$9,958.00
<b>Address:</b>	800 W Washington St, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Tachias, Tio	03/31/2004	\$2,500.00	\$44,204.35
<b>Address:</b>	101 N 7th St, Ste 235, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Salary			
<b>Name:</b>	Tachias, Tio	03/31/2004	\$103.00	\$44,204.35
<b>Address:</b>	101 N 7th St, Ste 235, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Voter Registration Expenses			
<b>Name:</b>	Tameron, Alexis	03/31/2004	\$1,530.80	\$37,439.05
<b>Address:</b>	1059 S Miller, Mesa, AZ 85204		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Tattrie, Darryl	03/31/2004	\$1,843.10	\$42,229.72
<b>Address:</b>	PO Box 12011, Casa Grande, AZ 85230		Cash	
<b>Occupation:</b>	Compliance Director, Arizona Democratic Party			
<b>Memo:</b>	Payroll			
<b>Name:</b>	THE GRAPHICS LINK, INC.	03/31/2004	\$598.01	\$598.01
<b>Address:</b>	PO Box 26054, , Phoenix, AZ 85068		Cash	
<b>Memo:</b>	Inkind Bulk Mail Preparation for Cahill for Mayor Postcard			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Wyndham - Phoenix	03/31/2004	\$1,894.39	\$1,894.39
<b>Address:</b>	50 E Adams St, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Delegate Selection Convention Expenses			
<b>Name:</b>	AAA Transportation	04/15/2004	\$47.00	\$47.00
<b>Address:</b>	4525 E University Dr, , Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Delegate Selection Travel Expenses			
<b>Name:</b>	BERNSTEIN, BARBARA	04/15/2004	\$1,250.24	\$7,501.44
<b>Address:</b>	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Bhatia, Neha	04/15/2004	\$888.26	\$17,878.66
<b>Address:</b>	11373 N 117th St, Scottsdale, AZ 85259		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	CANI, ANTHONY	04/15/2004	\$1,005.78	\$3,557.38
<b>Address:</b>	1205 E Apache Blvd, Apt 138, Tempe, AZ 85281		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Cantu, Michael	04/15/2004	\$826.46	\$3,305.84
<b>Address:</b>	224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	CompuPay	04/15/2004	\$75.47	\$181,702.75
<b>Address:</b>	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Payroll Fees			
<b>Name:</b>	Continental Airlines	04/15/2004	\$232.40	\$464.80
<b>Address:</b>	1600 Smith St, , Houston, TX 77002		Cash	
<b>Memo:</b>	Airfare Delegate Selection Meeting			
<b>Name:</b>	FTC & Associates, Inc.	04/15/2004	\$5,000.00	\$20,000.00
<b>Address:</b>	651 W Mountain Vista Dr, , Phoenix, AZ 85045		Cash	
<b>Memo:</b>	Legislative Caucus Consulting Fee			
<b>Name:</b>	GARCIA, KRISTOFER	04/15/2004	\$1,291.93	\$32,318.00
<b>Address:</b>	224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	HEGARTY, PAUL	04/15/2004	\$2,350.48	\$81,582.95
<b>Address:</b>	6238 N 30th Pl, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Hernandez, Veronica	04/15/2004	\$1,168.79	\$6,345.38
<b>Address:</b>	112 First Street, Santa Rosa Beach, FL 32459		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Internal Revenue Service	04/15/2004	\$7,503.27	\$62,463.57
<b>Address:</b>	Tax Return Division, Odgen, UT 84201		Cash	
<b>Memo:</b>	Payroll Taxes			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Lelsz, David	04/15/2004	\$1,650.00	\$9,560.94
<b>Address:</b>	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
<b>Memo:</b>	Legislative Campaign Consulting Fees			
<b>Name:</b>	LOPEZ, MARITZA	04/15/2004	\$1,025.97	\$35,507.87
<b>Address:</b>	2202 N 9th St, Phoenix, AZ 85006		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Marriott Wardman Park Hotel	04/15/2004	\$178.40	\$911.20
<b>Address:</b>	2660 Woodley Rd NW, , Washington, DC 20008		Cash	
<b>Memo:</b>	Convention Meeting Lodging			
<b>Name:</b>	Marriott Wardman Park Hotel	04/15/2004	\$366.40	\$911.20
<b>Address:</b>	2660 Woodley Rd NW, , Washington, DC 20008		Cash	
<b>Memo:</b>	Lodging Delegate Selection Meeting			
<b>Name:</b>	MILLER, ANDREW	04/15/2004	\$901.44	\$17,462.28
<b>Address:</b>	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Reade, Thomas	04/15/2004	\$1,202.04	\$6,294.76
<b>Address:</b>	903 S Rural Rd, Ste 101237, Tempe, AZ 85281		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Rosen, Sarah	04/15/2004	\$1,657.98	\$5,819.82
<b>Address:</b>	629 C St NE, Washington, DC 20002		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	SCOTT, ROBERT	04/15/2004	\$1,799.87	\$60,835.39
<b>Address:</b>	6757 W Firebird Dr, Glendale, AZ 85308		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	State of Arizona	04/15/2004	\$1,216.44	\$9,958.00
<b>Address:</b>	800 W Washington St, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Tachias, Tio	04/15/2004	\$2,561.92	\$44,204.35
<b>Address:</b>	101 N 7th St, Ste 235, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Consultant Travel Expenses			
<b>Name:</b>	Tameron, Alexis	04/15/2004	\$1,530.80	\$37,439.05
<b>Address:</b>	1059 S Miller, Mesa, AZ 85204		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Tattrie, Darryl	04/15/2004	\$1,843.10	\$42,229.72
<b>Address:</b>	PO Box 12011, Casa Grande, AZ 85230		Cash	
<b>Occupation:</b>	Compliance Director, Arizona Democratic Party			
<b>Memo:</b>	Payroll			
<b>Name:</b>	U.S. Postmaster - Osborn Station	04/15/2004	\$185.00	\$185.00
<b>Address:</b>	3905 N 7th Ave, , Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Executive Committee Meeting Notification Postage			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Arco AM/PM - Phoenix	04/30/2004	\$52.41	\$52.41
<b>Address:</b>	4060 N Central Ave, , Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Van Fuel for State Convention			
<b>Name:</b>	BERNSTEIN, BARBARA	04/30/2004	\$1,250.24	\$7,501.44
<b>Address:</b>	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Bhatia, Neha	04/30/2004	\$888.26	\$17,878.66
<b>Address:</b>	11373 N 117th St, Scottsdale, AZ 85259		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	BURKERT, MARGARET	04/30/2004	\$1,122.73	\$1,122.73
<b>Address:</b>	19612 N 9th Pl, Phoenix, AZ 85024		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	CANI, ANTHONY	04/30/2004	\$540.04	\$3,557.38
<b>Address:</b>	1205 E Apache Blvd, Apt 138, Tempe, AZ 85281		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Cantu, Michael	04/30/2004	\$826.46	\$3,305.84
<b>Address:</b>	224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Complete Party Rentals & Sales	04/30/2004	\$117.02	\$117.02
<b>Address:</b>	5740 N 7th St, , Phoenix, AZ 85014		Cash	
<b>Memo:</b>	Chair Rental for State Convention			
<b>Name:</b>	CompuPay	04/30/2004	\$76.46	\$181,702.75
<b>Address:</b>	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Payroll Fees			
<b>Name:</b>	East Valley Institute of Technology	04/30/2004	\$583.50	\$583.50
<b>Address:</b>	1601 W Main St, , Mesa, AZ 85201		Cash	
<b>Memo:</b>	Meeting Catering			
<b>Name:</b>	FTC & Associates, Inc.	04/30/2004	\$10,000.00	\$20,000.00
<b>Address:</b>	651 W Mountain Vista Dr, , Phoenix, AZ 85045		Cash	
<b>Memo:</b>	Legislative Caucus Consulting Fee			
<b>Name:</b>	GARCIA, KRISTOFER	04/30/2004	\$1,291.93	\$32,318.00
<b>Address:</b>	224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	HealthNet Insurance Co.	04/30/2004	\$1,565.15	\$5,323.40
<b>Address:</b>	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
<b>Memo:</b>	Health Insurance			
<b>Name:</b>	HEGARTY, PAUL	04/30/2004	\$52.50	\$81,582.95
<b>Address:</b>	6238 N 30th Pl, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Mileage Reimbursement			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	HEGARTY, PAUL	04/30/2004	\$2,350.48	\$81,582.95
<b>Address:</b>	6238 N 30th Pl, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Hernandez, Veronica	04/30/2004	\$1,168.79	\$6,345.38
<b>Address:</b>	112 First Street, Santa Rosa Beach, FL 32459		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Internal Revenue Service	04/30/2004	\$7,813.74	\$62,463.57
<b>Address:</b>	Tax Return Division, Odgen, UT 84201		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Lelsz, David	04/30/2004	\$1,316.98	\$9,560.94
<b>Address:</b>	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
<b>Memo:</b>	Legislative Campaign Consulting Fees			
<b>Name:</b>	LOPEZ, MARITZA	04/30/2004	\$1,025.97	\$35,507.87
<b>Address:</b>	2202 N 9th St, Phoenix, AZ 85006		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	MILLER, ANDREW	04/30/2004	\$901.44	\$17,462.28
<b>Address:</b>	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Reade, Thomas	04/30/2004	\$1,101.07	\$6,294.76
<b>Address:</b>	903 S Rural Rd, Ste 101237, Tempe, AZ 85281		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Rosen, Sarah	04/30/2004	\$1,657.98	\$5,819.82
<b>Address:</b>	629 C St NE, Washington, DC 20002		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	SCOTT, ROBERT	04/30/2004	\$1,799.87	\$60,835.39
<b>Address:</b>	6757 W Firebird Dr, Glendale, AZ 85308		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	State of Arizona	04/30/2004	\$1,127.40	\$9,958.00
<b>Address:</b>	800 W Washington St, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Tachias, Tio	04/30/2004	\$2,500.00	\$44,204.35
<b>Address:</b>	101 N 7th St, Ste 235, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Salary			
<b>Name:</b>	Tachias, Tio	04/30/2004	\$1,500.00	\$44,204.35
<b>Address:</b>	101 N 7th St, Ste 235, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Consultant Travel Expenses			
<b>Name:</b>	Tattrie, Darryl	04/30/2004	\$1,843.10	\$42,229.72
<b>Address:</b>	PO Box 12011, Casa Grande, AZ 85230		Cash	
<b>Occupation:</b>	Compliance Director, Arizona Democratic Party			
<b>Memo:</b>	Payroll			



**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	TERRY, ELLEN	04/30/2004	\$923.50	\$2,770.50
<b>Address:</b>	1362 W 14th St, Tempe, AZ 85281		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Valenzuela, Rafaela	04/30/2004	\$1,036.87	\$2,625.30
<b>Address:</b>	852 E 1st St, Douglas, AZ 85607		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	BERNSTEIN, BARBARA	05/14/2004	\$1,250.24	\$7,501.44
<b>Address:</b>	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Bhatia, Neha	05/14/2004	\$888.26	\$17,878.66
<b>Address:</b>	11373 N 117th St, Scottsdale, AZ 85259		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	CANI, ANTHONY	05/14/2004	\$1,005.78	\$3,557.38
<b>Address:</b>	1205 E Apache Blvd, Apt 138, Tempe, AZ 85281		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Cantu, Michael	05/14/2004	\$826.46	\$3,305.84
<b>Address:</b>	224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Carol Hughes	05/14/2004	\$500.00	\$500.00
<b>Address:</b>	14022 N 12th Pl, , Phoenix, AZ 85022		Cash	
<b>Memo:</b>	Party Building Consultant			
<b>Name:</b>	CompuPay	05/14/2004	\$67.80	\$181,702.75
<b>Address:</b>	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Payroll Fees			
<b>Name:</b>	GARCIA, KRISTOFER	05/14/2004	\$1,291.93	\$32,318.00
<b>Address:</b>	224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	HEGARTY, PAUL	05/14/2004	\$2,350.48	\$81,582.95
<b>Address:</b>	6238 N 30th Pl, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Hernandez, Veronica	05/14/2004	\$1,168.79	\$6,345.38
<b>Address:</b>	112 First Street, Santa Rosa Beach, FL 32459		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Internal Revenue Service	05/14/2004	\$6,774.80	\$62,463.57
<b>Address:</b>	Tax Return Division, Odgen, UT 84201		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Lelsz, David	05/14/2004	\$1,316.98	\$9,560.94
<b>Address:</b>	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
<b>Memo:</b>	Legislative Campaign Consulting Fees			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	LOPEZ, MARITZA	05/14/2004	\$1,025.97	\$35,507.87
<b>Address:</b>	2202 N 9th St, Phoenix, AZ 85006		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	MILLER, ANDREW	05/14/2004	\$901.44	\$17,462.28
<b>Address:</b>	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Reade, Thomas	05/14/2004	\$1,101.07	\$6,294.76
<b>Address:</b>	903 S Rural Rd, Ste 101237, Tempe, AZ 85281		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	SCOTT, ROBERT	05/14/2004	\$1,799.87	\$60,835.39
<b>Address:</b>	6757 W Firebird Dr, Glendale, AZ 85308		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	State of Arizona	05/14/2004	\$928.04	\$9,958.00
<b>Address:</b>	800 W Washington St, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Tachias, Tio	05/14/2004	\$1,919.43	\$44,204.35
<b>Address:</b>	101 N 7th St, Ste 235, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Consultant Travel Expenses			
<b>Name:</b>	Tachias, Tio	05/14/2004	\$1,277.08	\$44,204.35
<b>Address:</b>	101 N 7th St, Ste 235, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Consultant Travel Expenses			
<b>Name:</b>	Tattrie, Darryl	05/14/2004	\$1,843.10	\$42,229.72
<b>Address:</b>	PO Box 12011, Casa Grande, AZ 85230		Cash	
<b>Occupation:</b>	Compliance Director, Arizona Democratic Party			
<b>Memo:</b>	Payroll			
<b>Name:</b>	TERRY, ELLEN	05/14/2004	\$923.50	\$2,770.50
<b>Address:</b>	1362 W 14th St, Tempe, AZ 85281		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	U.S. Postmaster - PHX Main Office	05/14/2004	\$200.00	\$1,402.12
<b>Address:</b>	4949 E Van Buren St, , Phoenix, AZ 85001		Cash	
<b>Memo:</b>	Postage			
<b>Name:</b>	Valenzuela, Rafaela	05/14/2004	\$551.56	\$2,625.30
<b>Address:</b>	852 E 1st St, Douglas, AZ 85607		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	BERNSTEIN, BARBARA	05/28/2004	\$1,250.24	\$7,501.44
<b>Address:</b>	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Bhatia, Neha	05/28/2004	\$888.26	\$17,878.66
<b>Address:</b>	11373 N 117th St, Scottsdale, AZ 85259		Cash	
<b>Memo:</b>	Payroll			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	CANI, ANTHONY	05/28/2004	\$1,005.78	\$3,557.38
<b>Address:</b>	1205 E Apache Blvd, Apt 138, Tempe, AZ 85281		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Cantu, Michael	05/28/2004	\$826.46	\$3,305.84
<b>Address:</b>	224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	CHERRY, WILLIAM	05/28/2004	\$952.18	\$952.18
<b>Address:</b>	903 N Curling Smoke Rd, Flagstaff, AZ 86001		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	CompuPay	05/28/2004	\$75.13	\$181,702.75
<b>Address:</b>	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Payroll Fees			
<b>Name:</b>	FTC & Associates, Inc.	05/28/2004	\$5,000.00	\$20,000.00
<b>Address:</b>	651 W Mountain Vista Dr, , Phoenix, AZ 85045		Cash	
<b>Memo:</b>	Legislative Caucus Consulting Fee			
<b>Name:</b>	GARCIA, KRISTOFER	05/28/2004	\$1,291.93	\$32,318.00
<b>Address:</b>	224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	HEGARTY, PAUL	05/28/2004	\$2,350.48	\$81,582.95
<b>Address:</b>	6238 N 30th Pl, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Hernandez, Veronica	05/28/2004	\$1,168.79	\$6,345.38
<b>Address:</b>	112 First Street, Santa Rosa Beach, FL 32459		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Internal Revenue Service	05/28/2004	\$6,915.31	\$62,463.57
<b>Address:</b>	Tax Return Division, Odgen, UT 84201		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Lelsz, David	05/28/2004	\$1,316.98	\$9,560.94
<b>Address:</b>	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
<b>Memo:</b>	Legislative Campaign Consulting Fees			
<b>Name:</b>	LOPEZ, MARITZA	05/28/2004	\$1,025.97	\$35,507.87
<b>Address:</b>	2202 N 9th St, Phoenix, AZ 85006		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	MILLER, ANDREW	05/28/2004	\$901.44	\$17,462.28
<b>Address:</b>	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Reade, Thomas	05/28/2004	\$1,101.07	\$6,294.76
<b>Address:</b>	903 S Rural Rd, Ste 101237, Tempe, AZ 85281		Cash	
<b>Memo:</b>	Payroll			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Reedy, Katherine	05/28/2004	\$596.58	\$596.58
<b>Address:</b>	4791 W Flint St, Chandler, AZ 85226		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	State of Arizona	05/28/2004	\$936.14	\$9,958.00
<b>Address:</b>	800 W Washington St, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Tachias, Tio	05/28/2004	\$700.00	\$44,204.35
<b>Address:</b>	101 N 7th St, Ste 235, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Consultant Travel Expenses			
<b>Name:</b>	Tachias, Tio	05/28/2004	\$2,500.00	\$44,204.35
<b>Address:</b>	101 N 7th St, Ste 235, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Salary			
<b>Name:</b>	Tachias, Tio	05/28/2004	\$2,000.00	\$44,204.35
<b>Address:</b>	101 N 7th St, Ste 235, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Salary			
<b>Name:</b>	Tattrie, Darryl	05/28/2004	\$1,843.10	\$42,229.72
<b>Address:</b>	PO Box 12011, Casa Grande, AZ 85230		Cash	
<b>Occupation:</b>	Compliance Director, Arizona Democratic Party			
<b>Memo:</b>	Payroll			
<b>Name:</b>	TERRY, ELLEN	05/28/2004	\$923.50	\$2,770.50
<b>Address:</b>	1362 W 14th St, Tempe, AZ 85281		Cash	
<b>Memo:</b>	Payroll			
<b>Name:</b>	Valenzuela, Rafaela	05/28/2004	\$1,036.87	\$2,625.30
<b>Address:</b>	852 E 1st St, Douglas, AZ 85607		Cash	
<b>Memo:</b>	Payroll			
Total of Operating Expenses			\$308,824.94	
Total of Refunds, Rebates, and Credits Received			(\$99.58)	
Net Total of Operating Expenses			\$308,725.36	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<b>Name:</b> U.S. Postmaster - PHX Main Office <b>Address:</b> 4949 E Van Buren St, , Phoenix, AZ 85001 <b>Memo:</b> Inkind Postage Cahill for Mayor	02/27/2004	\$1,071.77 Cash	\$1,071.77
<b>Name:</b> International Printing Company <b>Address:</b> 2362 W Shangri La Rd, Bldg 200, Phoenix, AZ 85029 <b>Memo:</b> Inkind Postcard Cahill for Mayor	03/15/2004	\$1,335.04 Cash	\$1,335.04
Total of Other Expenses		\$2,406.81	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$2,406.81	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>DISTRICT 10 2002 DEMOCRATIC</div> </div> <div> <div>Address:</div> <div>3214 W Columbine Dr, Phoenix, AZ 85029</div> </div> <div> <div>Memo:</div> <div>Offset for Business Cards</div> </div>	01/06/2004	<div>\$20.00</div> <div>Cash</div>	\$20.00
<div> <div>Name:</div> <div>Newman, Elizabeth</div> </div> <div> <div>Address:</div> <div>3002 E Windmere Dr, Phoenix, AZ 85048</div> </div> <div> <div>Memo:</div> <div>Voter File Access for District 20</div> </div>	01/07/2004	<div>\$50.00</div> <div>Cash</div>	\$50.00
Total of Other Receipts, Interest & Dividends		\$70.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$70.00	

**Schedule T1 - Transfers to/from other committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	Arizona Democratic Party Federal Account	01/15/2004	\$6,712.07	\$655,868.81
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Allocation Transfer			
<b>Name:</b>	Yavapai County Democratic Committee	01/15/2004	\$224.00	\$8,576.00
<b>Address:</b>	508 S Montezuma St, , Prescott, AZ 86302		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Affiliate Transfer			
<b>Name:</b>	Arizona Democratic Party Federal Account	01/30/2004	\$16,124.18	\$655,868.81
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Allocation Transfer			
<b>Name:</b>	Maricopa County Democratic Party	01/30/2004	\$943.35	\$7,390.30
<b>Address:</b>	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Inkind Copier Lease			
<b>Name:</b>	Pima County Democratic Headquarters	01/30/2004	\$2,584.55	\$116,606.07
<b>Address:</b>	4639 E 1st St, , Tucson, AZ 85711		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Inkind Voter File Info			
<b>Name:</b>	Arizona Democratic Party Federal Account	02/27/2004	\$33,984.85	\$655,868.81
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Allocation Transfer			
<b>Name:</b>	Maricopa County Democratic Party	02/27/2004	\$862.84	\$7,390.30
<b>Address:</b>	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Inkind Copier Lease			
<b>Name:</b>	Maricopa County Democratic Party	03/15/2004	\$862.84	\$7,390.30
<b>Address:</b>	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Inkind Copier Lease			
<b>Name:</b>	Yavapai County Democratic Committee	03/15/2004	\$800.00	\$8,576.00
<b>Address:</b>	508 S Montezuma St, , Prescott, AZ 86302		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Affiliate Transfer			
<b>Name:</b>	Arizona Democratic Party Federal Account	03/31/2004	\$26,603.44	\$655,868.81
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Allocation Transfer			

**Schedule T1 - Transfers to/from other committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Maricopa County Democratic Party	03/31/2004	\$162.00	\$7,390.30
<b>Address:</b>	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Affiliate Transfer			
<b>Name:</b>	Mohave County Demoratic Party	03/31/2004	\$42.00	\$5,243.00
<b>Address:</b>	1035 Hillcrest Dr, , Kingman, AZ 86401		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Affiliate Transfer			
<b>Name:</b>	Pima County Democratic Headquarters	03/31/2004	\$995.00	\$116,606.07
<b>Address:</b>	4639 E 1st St, , Tucson, AZ 85711		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Affiliate Transfer			
<b>Name:</b>	Democrats of Northern Arizona	04/15/2004	\$600.00	\$600.00
<b>Address:</b>	PO Box 943, Flagstaff, AZ 86002		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Fundraising Reception			
<b>Name:</b>	Maricopa County Democratic Party	04/15/2004	\$212.00	\$7,390.30
<b>Address:</b>	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Affiliate Transfer			
<b>Name:</b>	Yavapai County Democratic Committee	04/15/2004	\$800.00	\$8,576.00
<b>Address:</b>	508 S Montezuma St, , Prescott, AZ 86302		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Affiliate Transfer			
<b>Name:</b>	Maricopa County Democratic Party	04/30/2004	\$57.00	\$7,390.30
<b>Address:</b>	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Affiliate Transfer			
<b>Name:</b>	Maricopa County Democratic Party	04/30/2004	\$1,025.66	\$7,390.30
<b>Address:</b>	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Inkind Copier Lease			
<b>Name:</b>	Pinal County Democratic Party	04/30/2004	\$465.00	\$3,601.00
<b>Address:</b>	PO Box 334, Kearny, AZ 85237		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Affiliate Transfer			
<b>Name:</b>	Yavapai County Democratic Committee	04/30/2004	\$800.00	\$8,576.00
<b>Address:</b>	508 S Montezuma St, , Prescott, AZ 86302		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Affiliate Transfer			



**Schedule T1 - Transfers to/from other committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	1791 - COCONINO COUNTY DEMOCRATIC PARTY	05/14/2004	\$2,000.00	\$2,000.00
<b>Address:</b>	PO Box 701, Flagstaff, AZ 86002		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Affiliate Transfer			
<b>Name:</b>	GILA CO DEMOCRATIC CENTRAL COMMITTEE	05/14/2004	\$1,000.00	\$1,000.00
<b>Address:</b>	SAME, GLOBE, AZ 85501		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Affiliate Transfer			
<b>Name:</b>	GRAHAM COUNTY DEMOCRATIC CENTRAL COMMITTEE	05/14/2004	\$2,800.00	\$3,800.00
<b>Address:</b>	P O BOX 3911, SAFFORD, AZ 85546		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Affiliate Transfer			
<b>Name:</b>	Maricopa County Democratic Party	05/14/2004	\$1,969.61	\$7,390.30
<b>Address:</b>	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Inkind Copier Lease			
<b>Name:</b>	Maricopa County Democratic Party	05/14/2004	\$375.00	\$7,390.30
<b>Address:</b>	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Affiliate Transfer			
<b>Name:</b>	Maricopa County Democratic Party	05/14/2004	\$86.00	\$7,390.30
<b>Address:</b>	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Affiliate Transfer			
<b>Name:</b>	Yuma County Democratic Party	05/14/2004	\$1,000.00	\$6,800.00
<b>Address:</b>	PO Box 618, , Yuma, AZ 85366		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Affiliate Transfer			
<b>Name:</b>	Arizona Democratic Party Federal Account	05/19/2004	\$24,127.61	\$655,868.81
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Allocation Transfer			
<b>Name:</b>	Tennessee Democratic Party	05/28/2004	\$115,000.00	\$115,000.00
<b>Address:</b>	223 8th Ave N, Ste 200, Nashville, TN 37203		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Affiliate Transfer			
<b>Name:</b>	Yavapai County Democratic Committee	05/28/2004	\$800.00	\$8,576.00
<b>Address:</b>	508 S Montezuma St, , Prescott, AZ 86302		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Memo:</b>	Affiliate Transfer			

Schedule T1 - Transfers to/from other committees

	Date	Amount	Cycle To Date
<b>Name:</b> Yuma County Democratic Party <b>Address:</b> PO Box 618, , Yuma, AZ 85366 <b>Trans. Type:</b> Shared Expense Monies Transferred To a Committee <b>Memo:</b> Affiliate Transfer	05/28/2004	\$1,000.00 Cash	\$6,800.00
Total of Funds Transferred to This Committee		\$0.00	
Total of Funds Transferred to Other Committees		(\$245,019.00)	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	03/31/2000	\$5,200.00
Previous/Next Committee		
Original Amount of Debt: \$5,200.00		
Original Transaction Date: 03/31/2000		
<b>Debt Balance at End of Reporting Period</b>		\$5,200.00
<b>Outstanding Debt Balance at Beginning of Period</b>	03/31/2000	\$5,133.80
Previous/Next Committee		
Original Amount of Debt: \$5,133.80		
Original Transaction Date: 03/31/2000		
<b>Debt Balance at End of Reporting Period</b>		\$5,133.80
Total of Outstanding Debt Before Adjustments		\$10,333.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10,333.80

